

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 39 Powell

#### 0712 Deer Lodge Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,229,060.39	\$614,530.20	\$614,530.19	\$122,906.04
This Month's Payment - sent to Powell County				\$122,906.04
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$109,748.81	\$54,874.40	\$54,874.41	\$10,974.88
This Month's Payment - sent to Powell County				\$10,974.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$17,220.77	\$8,610.40	\$8,610.37	\$1,722.08
This Month's Payment - sent to Powell County				\$1,722.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,562.50	\$4,781.25	\$4,781.25	\$956.25
This Month's Payment - sent to Powell County				\$956.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$9,162.00	\$4,581.00	\$4,581.00	\$916.20
This Month's Payment - sent to Powell County				\$916.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$1,463.00	\$1,463.00	\$292.60
This Month's Payment - sent to Powell County				\$292.60
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$22,247.20	\$11,123.60	\$11,123.60	\$2,224.72
This Month's Payment - sent to Powell County				\$2,224.72

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#### 0712 Deer Lodge Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$143,392.42	\$71,696.20	\$71,696.22	\$14,339.24
This Month's Payment - sent to Powell County				\$14,339.24
<b>District Totals:</b>				\$154,332.01

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## January Payment

### FY2016-17

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#### 39 Powell

#### 0713 Powell County H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$810,412.56	\$405,206.30	\$405,206.26	\$81,041.26
This Month's Payment - sent to Powell County				\$81,041.26
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$78,844.72	\$39,422.35	\$39,422.37	\$7,884.47
This Month's Payment - sent to Powell County				\$7,884.47
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,931.39	\$3,465.70	\$3,465.69	\$693.14
This Month's Payment - sent to Powell County				\$693.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,632.50	\$2,316.25	\$2,316.25	\$463.25
This Month's Payment - sent to Powell County				\$463.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,438.48	\$2,219.25	\$2,219.23	\$443.85
This Month's Payment - sent to Powell County				\$443.85
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,508.00	\$1,254.00	\$1,254.00	\$250.80
This Month's Payment - sent to Powell County				\$250.80
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,669.26	\$7,334.65	\$7,334.61	\$1,466.93
This Month's Payment - sent to Powell County				\$1,466.93

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## January Payment

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#### 0713 Powell County H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$74,347.39	\$37,173.70	\$37,173.69	\$7,434.74
This Month's Payment - sent to Powell County				\$7,434.74
<b>District Totals:</b>				\$99,678.44

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#### 0715 Ovando Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$51,945.78	\$25,972.90	\$25,972.88	\$5,194.58
This Month's Payment - sent to Powell County				\$5,194.58
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,718.28	\$3,359.15	\$3,359.13	\$671.83
This Month's Payment - sent to Powell County				\$671.83
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$44.44	\$22.20	\$22.24	\$4.44
This Month's Payment - sent to Powell County				\$4.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$255.00	\$127.50	\$127.50	\$25.50
This Month's Payment - sent to Powell County				\$25.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$244.32	\$122.15	\$122.17	\$24.43
This Month's Payment - sent to Powell County				\$24.43
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$104.50	\$104.50	\$20.90
This Month's Payment - sent to Powell County				\$20.90
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$940.27	\$470.15	\$470.12	\$94.03
This Month's Payment - sent to Powell County				\$94.03

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#### 0715 Ovando Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,355.85	\$677.95	\$677.90	\$135.59
This Month's Payment - sent to Powell County				\$135.59
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$27.65	-\$27.65	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
<b>District Totals:</b>				\$6,171.30

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#### 0717 Helmville Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$64,106.86	\$32,053.45	\$32,053.41	\$6,410.69
This Month's Payment - sent to Powell County				\$6,410.69
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$9,589.39	\$4,794.70	\$4,794.69	\$958.94
This Month's Payment - sent to Powell County				\$958.94
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$43.81	\$21.90	\$21.91	\$4.38
This Month's Payment - sent to Powell County				\$4.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$361.25	\$180.65	\$180.60	\$36.13
This Month's Payment - sent to Powell County				\$36.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$346.12	\$173.05	\$173.07	\$34.61
This Month's Payment - sent to Powell County				\$34.61
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,160.40	\$580.20	\$580.20	\$116.04
This Month's Payment - sent to Powell County				\$116.04
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,942.49	\$2,971.25	\$2,971.24	\$594.25

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### FY2016-17

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#### 39 Powell

0717 Helmville Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				\$594.25
<b>District Totals:</b>				<b>\$8,155.04</b>



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#### 0718 Garrison Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$73,834.12	\$36,917.05	\$36,917.07	\$7,383.41
This Month's Payment - sent to Powell County				\$7,383.41
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,404.55	\$3,202.30	\$3,202.25	\$640.46
This Month's Payment - sent to Powell County				\$640.46
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$38.79	\$19.40	\$19.39	\$3.88
This Month's Payment - sent to Powell County				\$3.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$446.25	\$223.15	\$223.10	\$44.63
This Month's Payment - sent to Powell County				\$44.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$427.56	\$213.80	\$213.76	\$42.76
This Month's Payment - sent to Powell County				\$42.76
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,336.47	\$668.25	\$668.22	\$133.65
This Month's Payment - sent to Powell County				\$133.65
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,678.92	\$5,339.45	\$5,339.47	\$1,067.89
This Month's Payment - sent to Powell County				\$1,067.89

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## January Payment

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#### 0718 Garrison Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$308.45	\$308.45	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
<b>District Totals:</b>				<b>\$9,316.68</b>

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## January Payment

### FY2016-17

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#### 39 Powell

#### 0719 Elliston Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$56,810.48	\$28,405.25	\$28,405.23	\$5,681.05
This Month's Payment - sent to Powell County				\$5,681.05
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,971.80	\$3,485.90	\$3,485.90	\$697.18
This Month's Payment - sent to Powell County				\$697.18
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$866.49	\$433.25	\$433.24	\$86.65
This Month's Payment - sent to Powell County				\$86.65
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$297.50	\$148.75	\$148.75	\$29.75
This Month's Payment - sent to Powell County				\$29.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$285.04	\$142.50	\$142.54	\$28.50
This Month's Payment - sent to Powell County				\$28.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,028.33	\$514.15	\$514.18	\$102.83
This Month's Payment - sent to Powell County				\$102.83
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,322.02	\$1,161.00	\$1,161.02	\$232.20
This Month's Payment - sent to Powell County				\$232.20



**Denise Juneau, State Superintendent**

# Payment Report

## January Payment

### FY2016-17

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## 39 Powell

## 0719 Elliston Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$68.03	-\$68.03	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
<b>District Totals:</b>				<b>\$6,858.16</b>

# Payment Report

## January Payment

### FY2016-17

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#### 39 Powell

#### 0720 Avon Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$68,970.67	\$34,485.35	\$34,485.32	\$6,897.07
This Month's Payment - sent to Powell County				\$6,897.07
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$9,548.20	\$4,774.10	\$4,774.10	\$954.82
This Month's Payment - sent to Powell County				\$954.82
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,870.42	\$935.20	\$935.22	\$187.04
This Month's Payment - sent to Powell County				\$187.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$403.75	\$201.90	\$201.85	\$40.38
This Month's Payment - sent to Powell County				\$40.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$386.84	\$193.40	\$193.44	\$38.68
This Month's Payment - sent to Powell County				\$38.68
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,248.44	\$624.20	\$624.24	\$124.84
This Month's Payment - sent to Powell County				\$124.84
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,561.05	\$1,280.55	\$1,280.50	\$256.11

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## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 39 Powell

#### 0720 Avon Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				\$256.11
<b>District Totals:</b>				<b>\$8,498.94</b>

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## January Payment

### FY2016-17

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#### 39 Powell

#### 0721 Gold Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$21,107.66	\$10,553.85	\$10,553.81	\$2,110.77
This Month's Payment - sent to Powell County				\$2,110.77
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,802.80	\$1,901.40	\$1,901.40	\$380.28
This Month's Payment - sent to Powell County				\$380.28
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,745.27	\$872.65	\$872.62	\$174.53
This Month's Payment - sent to Powell County				\$174.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$170.00	\$85.00	\$85.00	\$17.00
This Month's Payment - sent to Powell County				\$17.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$162.88	\$81.45	\$81.43	\$16.29
This Month's Payment - sent to Powell County				\$16.29
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$764.14	\$382.05	\$382.09	\$76.41
This Month's Payment - sent to Powell County				\$76.41
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,205.20	\$602.60	\$602.60	\$120.52

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## 39 Powell

### 0721 Gold Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				\$120.52
<b>District Totals:</b>				<b>\$2,895.80</b>



# Payment Report

## January Payment

### FY2016-17

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#### 39 Powell

#### 9703 Great Divide Educ Serv

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$30,105.50	\$15,052.75	\$15,052.75	\$3,010.55
This Month's Payment - sent to Powell County				\$3,010.55
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$343,494.36	\$171,747.20	\$171,747.16	\$34,349.44
This Month's Payment - sent to Powell County				\$34,349.44
<b>District Totals:</b>				\$37,359.99

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## January Payment

### FY2016-17

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#### County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,376,248.52	\$1,188,124.35	\$1,188,124.17	\$237,624.87
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$231,628.55	\$115,814.30	\$115,814.25	\$23,162.86
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$30,105.50	\$15,052.75	\$15,052.75	\$3,010.55
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$28,761.38	\$14,380.70	\$14,380.68	\$2,876.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$16,128.75	\$8,064.45	\$8,064.30	\$1,612.89
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$15,453.24	\$7,726.60	\$7,726.64	\$1,545.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,643.00	\$2,821.50	\$2,821.50	\$564.30
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$43,394.51	\$21,697.25	\$21,697.26	\$4,339.45
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$241,805.34	\$120,902.70	\$120,902.64	\$24,180.54
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$343,494.36	\$171,747.20	\$171,747.16	\$34,349.44
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$308.45	\$308.45	\$0.00	\$0.00

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## January Payment

### FY2016-17

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#### County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$95.68	-\$95.68	\$0.00	\$0.00
<b>County Totals</b>				<u>\$333,266.36</u>

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<b>Elementary Payment</b>	\$196,227.93
<b>High School Payment</b>	\$99,678.44
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$37,359.99
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$333,266.36</u>